

**2018 CIP - OUTSTANDING FUNDING & DEBT SERVICE (2017-2021)**  
**CAPITAL PROJECTS**

CAPITAL PROJECTS		Prior						
CIP #	Project Title	Years	2017	2018	2019	2020	2021	Totals
13-3	Seatac 24th/28th Ave S Water Main Extension	\$ 160,438	\$ 15,000					\$ 175,437.74
14-2	560 Zone LUD South Supply	\$ 51,438	\$ -	\$ 25,000	\$ 50,000	\$ 515,000		\$ 641,438.36
16-1	Emergency Power-Angle Lake Well and Des Moines Treatment Plant						\$ 100,000	\$ 100,000.00
16-2	Pump Station No 8 (Crestview)	\$ 280,947	\$ 305,779	\$ 1,439,587	\$ 2,090,700			\$ 4,117,013.12
16-3	Mansion Hill Reservoir Relocation	\$ 320,595	\$ 339,000	\$ 3,286,300	\$ 5,421,300			\$ 9,367,194.92
16-4	Mansion Hill 30" Transmission Main Relocation		\$ 243,796	\$ 4,028,300				\$ 4,272,096.00
16-5	S 268th St Water Main Replacement	\$ 532,878	\$ 69,802					\$ 602,680.33
16-6	Mansion Hill Pump Station Project				\$ 200,000	\$ 550,000	\$ 1,810,000	\$ 2,560,000.00
17-1	2017 Water Main Replacement Project (Various Locations)	\$ 93,756	\$ 1,578,800	\$ 1,065,000				\$ 2,737,556.15
17-3	2018 Water Main Replacement Project (SeaTac 12th Pl S - 13th Ave S/S 200th St)		\$ 94,500	\$ 1,411,500				\$ 1,506,000.00
18-1	S 223rd St Water Main Replacement (Des Moines 16th Ave S-24th Ave S)		\$ 61,590	\$ 1,000,560				\$ 1,062,150.00
18-2	International Blvd at SR 509 Road Improvements (Budget Allocation)			\$ 75,000	\$ 380,000	\$ 400,000		\$ 855,000.00
18-3	Mansion Hill 600 Pressure Zone Improvements (Budget Allocation)			\$ 150,000	\$ 200,000	\$ 3,300,000		\$ 3,650,000.00
18-4	McMicken Well Repair			\$ 275,000				\$ 275,000.00
	McMicken Tank Upgrades				\$ 400,000	\$ 2,500,000		\$ 2,900,000.00
	Asset Management Plan Update					\$ 50,000		\$ 50,000.00
	2020 AC Water Main Replacement Project (Budget Allocation)					\$ 200,000	\$ 4,000,000	\$ 4,200,000.00
<b>Subtotal of Capital Projects</b>		\$ 1,440,053	\$ 2,708,267	\$ 12,756,247	\$ 8,742,000	\$ 7,515,000	\$ 5,910,000	\$ 39,071,566.62

\*Developer Reimbursed

	Small Works/Emergency Projects		\$ 157,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,557,000
	Mitigation Improvements		\$ 40,000	\$ 55,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 215,000
	Meters/Hydrants/Services (Refer to O&M Budget)		\$ 1,089,316	\$ 1,245,000	\$ 1,245,000	\$ 950,000	\$ 400,000	\$ 4,929,316
	Capital Asset Purchases (Refer to O&M Budget)		\$ 248,000	\$ 251,545	\$ 225,000	\$ 230,000	\$ 230,000	\$ 1,184,545
<b>Total Capital Additions</b>		\$ 1,440,053	\$ 4,242,583	\$ 14,657,792	\$ 10,602,000	\$ 9,085,000	\$ 6,930,000	\$46,957,428

Less: Outside Funding Sources	Prior Years	2017	2018	2019	2020	2021	Totals
Sound Transit Reimbursement (Projects 16-3; 16-4; 16-6)	\$ 320,595	\$ 482,796	\$ 5,554,134	\$ 5,246,300	\$ 550,000	\$ 1,810,000	\$ 13,963,825
General Facility Charges		\$ 1,030,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,230,000
<b>Total Outside Funding</b>	\$ 320,595	\$ 1,512,796	\$ 6,254,134	\$ 5,746,300	\$ 1,050,000	\$ 2,310,000	\$ 17,193,825

Debt Service	2017	2018	2019	2020	2021	Totals
	\$ 1,088,649	\$ 1,013,370	\$ 713,060	\$ 708,087	\$ 585,024	\$ 4,108,190
<b>Total Debt Service</b>	\$ -	\$ 1,088,649	\$ 1,013,370	\$ 713,060	\$ 708,087	\$4,108,190

<b>Capital Additions + Debt Service (Total)</b>	\$ 1,440,053	\$ 5,331,232	\$ 15,671,162	\$ 11,315,060	\$ 9,793,087	\$ 7,515,024	\$ 51,065,618
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